



**METROPOLITAN  
TRANSPORTATION  
COMMISSION**

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***Memorandum***

TO: MTC Administration Committee

DATE: February 2, 2011

FR: Deputy Executive Director, Policy

W. I. 1152

RE: MTC Resolution No. 3954, Revised - FY 2010-11 MTC Agency Budget

Attached for your review and referral to the Commission for approval is Resolution No. 3954, Revised, increasing the MTC operating and capital budgets for FY 2010-11. The net impact of all recommended changes will increase the projected FY 2010-11 ending balance from \$122,829 to \$459,578. As summarized in the table below, the budget amendment consists of two parts, carryover funding approved in prior years and budget amendments of \$7,889,313 from new grants awarded to MTC after approval of the FY 2010-11 budget in June.

<b>Operating Revenue:</b>	<b>Carryover</b>	<b>New Budget</b>	<b>Total</b>
<b>General Planning Revenue (FHWA &amp; FTA §5303)</b>	\$ 3,855,060	\$ 797,409	\$ 4,652,469
<b>Regional Planning Revenue (Pass-Thru )</b>	<u>2,935,857</u>	<u>2,953,000</u>	<u>5,888,857</u>
<b>Sub-Total</b>	<b>\$ 6,790,917</b>	<b>\$ 3,750,409</b>	<b>\$ 10,541,326</b>
Less Pass Through to ABAG, BCDC & CMAs			(6,134,264)
<b>Planning Funds (Net)</b>			<b>\$ 4,407,062</b>
<b><u>New Project Grants</u></b>			
STP		\$ 3,703,425	\$ 3,703,425
Surface Transportation Research Funds -		300,000	300,000
Climate Program Evaluation			
PMP Sales – (Pavement Management Program)		125,000	125,000
Grant Reductions			<u>(17,540,000)</u>
<b>Total Project (Net)</b>			<b>\$ (13,411,575)</b>
Transfers		10,479	10,479
<b>Net Budget Adjustment/(Reduction)</b>			<b><u>\$ (8,994,034)</u></b>
Net Revenue/(Reduction)			\$ (8,994,034)
Expense Increase/(Reduction)			<u>(9,330,783)</u>
<b>Net Budget Change/(Reduction)</b>			<b><u>\$ (336,749)</u></b>
<b>Budget Summary</b>	<b><u>\$ 6,790,917</u></b>	<b><u>\$ 7,889,313</u></b>	

### Prior Year Revenues

Unused portions of prior year federal funding are carried over into the new year budget on an annual basis. This total carryover amount is \$6,790,917 with general planning carryover going mainly toward the Transit Sustainability Project and the Bay Area Travel Survey, while the Regional Planning revenue will be used for regional pass-thru programs. The timing of the federal fiscal year (October to September), and a prohibition against spending federal funds before they are formally approved, require us to make these annual adjustments well after the MTC budget is approved.

The revised budget includes a net \$17.5 million reduction in the budget which is principally the result of a change in the funding approach for the TLC capital program. A total of \$27.5 million in grants, including the \$25 million in CMAQ funds originally budgeted for the TLC capital program, will no longer pass thru MTC's budget, but will be programmed directly in the TIP to project sponsors. The Affordable TOD program will receive \$10 million in Exchange funds. The result is a net reduction in the overall FY 2010-11 budget.

In addition to the recommended budget increases, there are also approximately \$31.8 million in carryover expenses (Attachment A) primarily for contracts entered in FY2009-10, with work remaining for implementation in FY2010-11.

The projected FY 2010-11 ending balance will increase slightly with the recommended budget changes:

FY 2010-11 Estimate	\$ 122,829
Federal Carryover (Net)	<u>336,749</u>
FY 2010-11 Revised Estimate	<u>\$ 459,578</u>

The increase is the result of approximately \$809,000 in carryover federal planning funds which, after fulfilling matching requirements, results in a reduction in MTC funding needs by \$336,749. This amount is contributed to operating surplus.

The complete budget amendment is detailed in the attached resolution. Staff recommends that this Committee forward MTC Resolution No. 3954, Revised, to the Commission for approval.

  
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Ann Flemer

SH:BM/cj

Prior Year Revenue Carryover

Transportation & Land Use Connection	\$ 7,221,023
Federal Programming, Monitoring & TIP Development	4,897,759
Regional Traveler & Transit Information	4,671,052
Implement Lifeline Program	2,814,487
Various Programs	2,034,709
Freeway Performance Initiative	2,419,882
Climate Initiative	1,917,241
Pavement Management System	1,857,842
Regional Rideshare Programs	1,575,590
BATA Electronic Toll Collection	1,067,713
Integrate MTS & Transportation Systems	820,558
Analyze Regional Data	<u>506,450</u>
Total	<u>\$ 31,804,306</u>

Date: June 23, 2010  
W.I.: 1152  
Referred By: Administration  
Revised 02/23/11-C

ABSTRACT

Resolution No. 3954, Revised

This resolution approves the Agency Budget for FY 2010-11.

Further discussion of the agency budget is contained in the Executive Director's Memorandum dated June 2, 2010.

This resolution was revised on February 23, 2011 for budget changes. The changes include FY 2010-11 budget amendments as well as carryover funding approved in prior years. Further discussion of the agency budget is contained in the Deputy Executive Director, Policy Memorandum dated February 2, 2011. An updated budget is attached as Attachment B.

Date: June 23, 2010  
W.I.: 1152  
Referred By: Administration

Re: Metropolitan Transportation Commission's Agency Budget for FY 2010-11

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3954

WHEREAS, the Metropolitan Transportation Commission (MTC or the Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, on April 28, 2010 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2010-11 with the adoption of MTC Resolution No. 3953; and

WHEREAS, the OWP identifies MTC's unified work program for FY 2010-11; and

WHEREAS, the final draft MTC Agency Budget for FY 2010-11 as reviewed and recommended by the Administration Committee is consistent with the OWP as adopted pursuant to MTC Resolution No. 3953; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2010-11, prepared in accordance to generally accepted accounting principles and modified accrual, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2010-11, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY2010-11; and, be it further

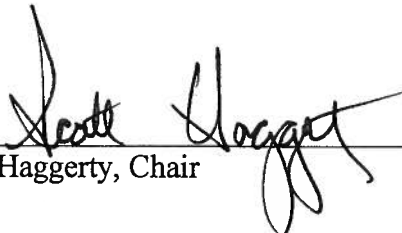
RESOLVED, that MTC's Executive Director, and the Chief Financial Officer are authorized to carry over and re-budget all grants and funds properly budgeted in the prior year for

which expenditures were budgeted and encumbered and which will take place in FY 2010-11; and be it further

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2010-11 as follows: Benefits, Liability, Compensated leave, Encumbrances, Building, and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside a \$1,000,000 liability reserve and establish a \$500,000 contract budget against the liability reserve. The balances are attached in Attachment B. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2010-11 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the Administration Committee with a monthly financial report to reflect estimated and actual income, expenditures, obligations for professional and consultant services, cash flow projections and such other information and data as may be requested by the Administration Committee.

METROPOLITAN TRANSPORTATION COMMISSION

  
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Scott Haggerty, Chair

The above resolution was entered into by  
the Metropolitan Transportation Commission  
at a regular meeting of the Commission  
held in Oakland, California on June 23, 2010.

Date: June 23, 2010  
W.I.: 1152  
Referred by: Administration  
Revised: 02/23/11-C

Attachment B  
Resolution No. 3954, Revised

**METROPOLITAN TRANSPORTATION COMMISSION**

**AGENCY BUDGET**

**FY 2010-11**

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# METROPOLITAN TRANSPORTATION COMMISSION

## BUDGET FY 2010-11

### SUMMARY

#### PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$18,798,748	\$23,451,217	25%	4,652,469
Regional Planning Revenue	\$8,134,000	\$14,022,857	72%	5,888,857
LESS: Regional Planning Expense	(\$9,577,881)	(\$15,712,145)	64%	(6,134,264)
Net MTC Annual Planning Revenue	\$17,354,867	\$21,761,929	25%	4,407,062
Other MTC Revenue	\$1,276,800	\$1,276,800	0%	0
Transfers from other Funds	\$18,184,242	\$18,194,721	0%	10,479
Project Revenue	\$79,882,180	\$88,580,605	-17%	(13,411,575)
<b>Total Operating Revenue - Current Year</b>	<b>\$116,808,089</b>	<b>\$107,814,055</b>	<b>-8%</b>	<b>(8,994,034)</b>
Total Operating Revenue - Prior Year	\$0	\$31,804,306	0%	31,804,306
<b>Total Operating Revenue - Current Year</b>	<b>\$116,808,089</b>	<b>\$139,618,361</b>	<b>20%</b>	<b>22,810,272</b>
<b>Total Operating Expense - Current Year</b>	<b>\$115,967,508</b>	<b>\$106,636,725</b>	<b>-8%</b>	<b>(9,330,783)</b>
Total Operating Expense - Prior Year	\$717,752	\$32,522,058	0%	31,804,306
<b>Total Operating Expense - Current Year</b>	<b>\$116,685,260</b>	<b>\$139,158,783</b>	<b>19%</b>	<b>22,473,523</b>
Operating Surplus (Shortfall)	\$122,829	\$459,578	274%	336,749

#### PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$19,978,813	\$20,278,813	2%	300,000
Total Capital Expense	\$20,478,813	\$20,778,813	1%	300,000
Capital Surplus(Shortfall)	(\$500,000)	(\$500,000)	0%	0
<b>TOTAL FISCAL YEAR SURPLUS (SHORTFALL)</b>	<b>(\$377,171)</b>	<b>(\$40,422)</b>	<b>-89%</b>	<b>336,749</b>

#### PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - In(out)	(\$377,171)	(\$40,422)	-89%	336,749
<b>CURRENT YEAR ENDING BALANCE</b>	<b>\$0</b>	<b>0</b>		



**REVENUE DETAIL**  
**Planning Revenue and Pass-through Expense**

	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>General Planning Revenue</b>				
FTA Section 5303	\$3,054,845	\$3,054,845	0%	0
FTA 5303 - Final allocation adjustment for FY09/10	\$0	\$179,228	0%	179,228
FTA 5303 carryover FY'10	\$0	\$2,557,577	0%	2,557,577
FTA 5304	\$275,000	\$625,850	0%	350,850
FTA 5307	\$280,114	\$280,114	0%	0
FHWA 1/2 % PL	\$8,688,789	\$8,688,789	0%	0
FHWA - Final allocation adjustment for FY09/10	\$0	\$267,531	0%	267,531
FHWA PL carryover FY'10	\$0	\$1,297,483	0%	1,297,483
TDA (Planning/Administrative)	\$8,500,000	\$8,500,000	0%	0
<b>Subtotal: Regional Revenue</b>	<b>\$18,798,748</b>	<b>\$23,481,217</b>	<b>25%</b>	<b>4,682,469</b>
<b>Regional Planning Revenue</b>				
Regional STP: CMA planning/Transportation Land use funds	\$8,074,000	\$8,027,000	49%	2,953,000
STP: CMA 3% planning funds & Land Use Funds carryover	\$0	\$2,800,857	0%	2,800,857
Regional STP: MTC Planning	\$595,000	\$595,000	0%	0
Regional STP: MTC Planning c/o FY'10	\$572,000	\$572,000	0%	0
Regional STP: ABAG Planning	\$595,000	\$595,000	0%	0
Regional STP: BCDC Planning	\$298,000	\$298,000	0%	0
Regional STP: BCDC Planning carryover	\$0	\$135,000	0%	135,000
<b>Subtotal: Regional Revenue</b>	<b>\$8,134,000</b>	<b>\$14,022,857</b>	<b>72%</b>	<b>5,888,857</b>
<b>Regional Planning Expense</b>				
Transit Operators SRTP Planning	\$0	(\$291,835)	0%	(291,835)
ABAG Planning	(\$3,205,881)	(\$3,159,453)	-1%	46,428
Regional STP: CMA planning/Transportation Land use funds	(\$8,074,000)	(\$11,827,857)	95%	(5,753,857)
Regional STP: BCDC Planning	(\$298,000)	(\$433,000)	0%	(135,000)
<b>Subtotal: Passthrough Expense</b>	<b>(\$9,577,881)</b>	<b>(\$15,712,145)</b>	<b>64%</b>	<b>(6,134,264)</b>
<b>Net MTC Annual Planning Revenue</b>	<b>\$17,354,867</b>	<b>\$21,761,929</b>	<b>25%</b>	<b>4,407,062</b>
<b>Other MTC Revenue</b>				
STIP-PPM	\$776,800	776,800	0%	0
HOV lane fines	\$400,000	\$400,000	0%	0
Interest	\$100,000	\$100,000	0%	0
<b>Subtotal: MTC Other Revenue</b>	<b>\$1,276,800</b>	<b>\$1,276,800</b>	<b>0%</b>	<b>0</b>
<b>Operating Transfers from Other Funds</b>				
BATA 1%	\$5,888,700	\$5,888,700	0%	0
Transfer BATA RM2	\$2,484,338	\$2,484,338	0%	0
BATA Reimbursements (Audit/misc. contracts)	\$31,500	\$31,500	0%	0
RAFC Management Services	\$300,000	\$300,000	0%	0
Service Authority Freeways Expressways (SAFE)	\$2,267,549	\$2,278,028	0%	10,479
BAIFA	\$58,561	\$58,561	0%	0
STA Transfer	\$2,085,358	\$2,085,358	0%	0
OPEB	\$250,000	\$250,000	0%	0
2% Transit Transfers	\$1,100,000	\$1,100,000	0%	0
AB 1171 Bridge Tolls	\$2,800,000	\$2,800,000	0%	0
Clipper Program	\$548,327	\$548,327	0%	0
Hub Signage Program	\$79,749	\$79,749	0%	0
SFMTA Faregate	\$80,224	\$80,224	0%	0
GGF TVM Project	\$11,432	\$11,432	0%	0
UPP Program	\$218,504	\$218,504	0%	0
<b>Subtotal: Transfers from other funds</b>	<b>\$18,184,242</b>	<b>\$18,194,721</b>	<b>0%</b>	<b>10,479</b>
<b>MTC Total Planning Revenue</b>	<b>\$36,815,909</b>	<b>\$41,233,450</b>	<b>12%</b>	<b>4,417,541</b>

**REVENUE DETAIL**  
**Project Revenue - Current Year**

	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>MTC Current Year Project Revenue</b>				
<b>Federal/State Revenue Grants</b>				
STP	\$11,937,720	\$15,641,145	31%	3,703,425
CMAQ	\$55,394,326	\$27,954,326	-50%	(27,440,000)
FHWA Partnership Planning Funds (SP&R)	\$0	\$0	0%	0
Regional Partnership Blueprint Planning	\$0	\$0	0%	0
Prop. 84	\$800,000	\$800,000	0%	0
Livable Communities Grant	\$100,000	\$0	-100%	(100,000)
High Priority Project - Local (HPPL)	\$840,000	\$840,000	0%	0
Surface Transp. Research, Development & Deployment funds (STRDD)	\$0	\$300,000	0%	300,000
TCRP	\$0	\$0	0%	0
CARB	\$0	\$0	0%	0
Caltrans	\$0	\$0	0%	0
Environmental Justice	\$0	\$0	0%	0
FAA	\$0	\$0	0%	0
FTA New Freedom	\$6,462,888	\$6,462,888	0%	0
JARC	\$3,028,090	\$3,028,090	0%	0
<b>Subtotal:</b>	<b>\$78,363,024</b>	<b>\$54,826,449</b>	<b>-30%</b>	<b>(23,536,575)</b>
<b>Local Revenue Grants</b>				
Misc. Revenue (PMP Sales)	\$300,000	\$425,000	42%	125,000
Exchange	\$0	\$10,000,000	100%	10,000,000
TFCA (Regional Rideshare), Spare the Air, Zero Emissions Prog	\$1,062,500	\$1,062,500	0%	0
Cities (Match for P-TAP projects)	\$194,341	\$194,341	0%	0
AB664	\$72,315	\$72,315	0%	0
<b>Subtotal:</b>	<b>\$1,629,156</b>	<b>\$11,754,156</b>	<b>621%</b>	<b>10,125,000</b>
<b>Total Project Revenue</b>	<b>\$79,992,180</b>	<b>\$66,580,605</b>	<b>-17%</b>	<b>(13,411,575)</b>
<b>Total Current Year Revenue</b>	<b>\$116,808,089</b>	<b>107,814,056</b>	<b>-8%</b>	<b>(8,994,034)</b>
<b>MTC Prior Year Project Revenue</b>				
<b>Prior Year Project Revenue - Federal/State</b>				
FTA		285,488		
FTA 5304		1,307,238		
FTA 5307		280,000		
FHWA		78,858		
FAA		159,187		
Congestion Mitigation and Air Quality (CMAQ) funds		2,480,772		
Regional Blueprint Planning		168,100		
STP		13,055,488		
Caltrans		40,211		
High Priority Project - Local (HPPL)		250,108		
JARC		2,268,287		
TCRP		1,087,713		
State Transit Assistance (STA) funds		1,068,597		
SP&R		328,581		
New Freedom		4,647,653		
<b>Subtotal:</b>	<b>0</b>	<b>27,440,078</b>		
<b>Prior Year Project Revenue - Local</b>				
General Fund		1,033,316		
Transportation Funds for Clean Air (TFCA)		2,024,727		
Service Authority for Freeways/Expressways (SAFE)		927,226		
Exchange		25,971		
AB 664		58,990		
2% Transit		18,258		
BATA RM2		51,844		
Other (PPM, PTAP LM, Airports, PMS sales)		223,897		
<b>Subtotal:</b>	<b>0</b>	<b>4,364,228</b>		
<b>Total Prior Year Project Revenue</b>	<b>0</b>	<b>31,804,306</b>		

**REVENUE DETAIL**  
**Capital Project Revenue**

	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Capital Project Revenue</b>				
PPM				
Equipment, Software, Training	\$0	\$0	0%	0
Clipper Funding				
CMAQ	\$1,800,000	1,800,000	0%	0
STP	\$14,272,000	\$14,272,000	0%	0
STA Transfer	\$2,952,000	\$2,952,000	0%	0
SFMTA (FTA)	\$0	\$0	0%	0
Golen Gate Bridge Tolls (TVM Project)				
RM2 Project # 34	\$904,813	\$904,813	0%	0
Total Clipper Funds	\$19,928,813	\$19,928,813	0%	0
Hub Signage Program				
RM2 Capital Real Time Signs Project # 19.7	\$50,000	\$350,000	0%	300,000
<b>Total Capital Project Revenue</b>	<b>\$19,978,813</b>	<b>\$20,278,813</b>	<b>2%</b>	<b>\$300,000</b>

**REVENUE SUMMARY**

MTC Planning Revenue	\$36,815,909	\$41,233,450	12%	4,417,541
Current Year Project Revenue	\$79,992,180	\$66,580,605	-17%	(13,411,575)
Prior Year Project Revenue	\$0	\$31,804,306	0%	31,804,306
Capital Project Revenue	\$19,978,813	\$20,278,813	2%	300,000
<b>TOTAL MTC REVENUE</b>	<b>\$136,786,902</b>	<b>\$159,897,174</b>	<b>17%</b>	<b>23,110,272</b>
MTC Capital Reserve - (in)out	\$0	\$0	0%	\$0
MTC DESIGNATED RESERVE - (in)	\$0	\$0	0%	\$0
Subtotal: Net Reserve (in)out	\$0	\$0	0%	\$0
<b>TOTAL FUNDS APPLIED TO BUDGET YEAR</b>	<b>\$136,786,902</b>	<b>\$159,897,174</b>	<b>17%</b>	<b>23,110,272</b>

**EXPENSE SUMMARY  
BUDGET FY 2010-11**

	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change % Inc/(Dec)	Change \$ Inc/(Dec)
<b>Operating Expense</b>				
I. Salaries and Benefits	\$19,169,787	\$19,527,147	2%	357,360
MTC Staff - Regular	\$16,895,137	\$16,621,137	0%	(74,000)
Temporary Staff	\$416,654	\$416,654	0%	0
Project Based Staff & LGS	\$1,872,996	\$2,304,356	23%	431,360
Interns	\$185,000	\$185,000	0%	0
II. Travel and Training	\$304,625	\$304,625	0%	0
III. Printing, Repro. & Graphics	\$324,000	\$324,000	0%	0
IV. Computer Services	\$721,000	\$721,000	0%	0
V. Commissioner Expense	\$121,500	\$121,500	0%	0
VI. Advisory Committees	\$40,000	\$40,000	0%	0
VII. General Operations	\$2,089,696	\$2,089,696	0%	0
Subtotal Staff Cost	\$22,770,608	\$23,127,968	2%	357,360
IX. Contractual Services	\$93,914,651	\$83,508,756	-11%	(10,405,895)
<b>Total Operating Expense - Current Year</b>	<b>\$116,685,260</b>	<b>\$106,636,725</b>	<b>-9%</b>	<b>(10,048,535)</b>
IX. Contractual Services - Prior Year	\$0	\$32,522,058	0%	32,522,058
<b>Total Operating Expense</b>	<b>\$116,685,260</b>	<b>\$139,158,783</b>	<b>19%</b>	<b>22,473,523</b>
<b>Capital Expense</b>				
Clipper & Hub Signage Program Contracts	\$19,978,813	\$20,278,813	2%	300,000
Annual Capital Expense	\$500,000	\$500,000	0%	0
<b>Total Capital Expense</b>	<b>\$20,478,813</b>	<b>\$20,778,813</b>	<b>1%</b>	<b>300,000</b>
<b>TOTAL MTC EXPENSE</b>	<b>\$137,164,073</b>	<b>\$159,937,596</b>	<b>17%</b>	<b>22,773,523</b>
Transfer to Liability Reserve	\$0	\$0	0%	0
<b>TOTAL SURPLUS(DEFICIT)</b>	<b>(\$377,171)</b>	<b>(\$40,422)</b>	<b>-89%</b>	<b>336,749</b>
Reserve Programs	\$0	\$0	0%	0

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element Description/Purpose	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change \$ Inc/(Dec)
<b>1111 Support Commission standing committees</b>			
Planning Programs - Other	\$225,000	\$225,000	0
TOTAL	\$225,000	\$225,000	\$0
<b>1112 Implement Public information program</b>			
LWV Monitor	\$25,000	\$25,000	0
Photography services for MTC	\$15,000	\$15,000	0
Design & Production Services for MTC Web sites and Publications	\$200,000	\$200,000	0
On-call Facilitation and Outreach	\$100,000	\$0	(100,000)
Video services for MTC projects (SCS, Operational Projects, etc)	\$40,000	\$40,000	0
Awards Event Video	\$40,000	\$40,000	0
RM2 Marketing / Embarcadero Kiosk	\$540,000	\$540,000	0
Retrofit to Embarcadero Kiosk	\$40,000	\$40,000	0
Electronic Voting System for Public Meetings	\$15,000	\$15,000	0
TOTAL	\$1,015,000	\$915,000	(\$100,000)
<b>1121 Regional Transportation Plan/ Sustainability Communities Strategy</b>			
West Contra Costa Transit Enhancement Strategic Plan	\$0	\$0	0
RTP Environment Impact Report	\$300,000	\$300,000	0
RTP Database & Web	\$50,000	\$50,000	0
SCS Public Involvement/RTP	\$200,000	\$300,000	100,000
SCS Visualization Tool	\$100,000	\$75,000	(25,000)
SCS/RTP Development Performance Assessment Support	\$150,000	\$150,000	0
SCS/RTP Public Opinion Poll	\$0	\$81,000	81,000
SCS/RTP Focus Group	\$0	\$19,000	19,000
SCS/RTP Facilitation at County Leadership Roundtable Meetings	\$0	\$50,000	50,000
SCS/RTP Outreach with Envision Bay Area	\$0	\$60,000	60,000
Better Market Street Transit Planning	\$0	\$249,650	249,650
Sustainable Communities Operational Analysis	\$0	\$300,000	300,000
Marin County Transit District Internships in Transit Planning	\$0	\$26,000	26,000
Tiburon Transit needs	\$0	\$50,000	50,000
TOTAL	\$800,000	\$1,710,650	\$910,650
<b>1122 Analyze Regional Data using GIS and Travel Models</b>			
Travel Zone Refinement	\$275,000	\$0	(275,000)
Activity-based Model Enhancements - SB 375	\$75,000	\$75,000	0
Transit Data Collection (\$500,000 will come from W.E.1517)	\$250,000	\$250,000	0
Model Validation	\$150,000	\$250,000	100,000
Technical Support for Web based Projects	\$50,000	\$50,000	0
Bay Area Travel Survey 2011(Phase II)	\$750,000	\$1,565,000	815,000
FHWA Unencumbered balance	\$0	\$124,087	124,087
TOTAL	\$1,550,000	\$2,314,087	\$764,087
<b>1124 Integrate MTS with nat'l/intern'l transp. systems</b>			
Martinez Subdivision Evaluation	\$0	\$0	0
Partnership Planning	\$0	\$0	0
S.F.International Airport Surface Transportation Planning	\$0	\$0	0
Regional Airport System Plan Analysis Update	\$0	\$0	0
TOTAL	\$0	\$0	\$0
<b>1125 Non-motorized transportation</b>			
Non-motorized Regional Counts (moved to 1412 in FY11)	\$0	\$0	0
Non-motorized Technical Training Workshops	\$10,000	\$10,000	0
Modeling Bicycle Access to Transit	\$0	\$0	0
Daly City Bay Area Rapid Transit District (BART) Access Improvement Plan	\$0	\$0	0
Caltrans Planning -Bicycle sharing program	\$0	\$0	0
Safe Routes to School	\$0	\$0	0
TOTAL	\$10,000	\$10,000	\$0
<b>1132 Advocacy coalitions</b>			
Legislative advocates - Sacramento	\$126,000	\$126,000	0
Legislative advocates - Washington D.C.	\$236,110	\$236,110	0
TOTAL	\$362,110	\$362,110	\$0
<b>1152 Agency financial management</b>			
MTC/SAFE/ financial audit	\$487,842	\$487,842	0
Project audits	\$380,000	\$380,000	0
TOTAL	\$867,842	\$867,842	\$0
<b>1153 Administrative services</b>			
Employee assistance program	\$9,800	\$9,800	0
California Unified Certification Program (DBE)	\$0	\$0	0
TOTAL	\$9,800	\$9,800	\$0
<b>1161 Information Technology Services</b>			
Network/Security Support	\$50,000	\$50,000	0
Web/DB Application Development/Integration	\$50,000	\$50,000	0
Record Management	\$25,000	\$25,000	0
Business continuity Plan From KPMG Report	\$25,000	\$25,000	0
TOTAL	\$150,000	\$150,000	\$0

**CONTRACTUAL SERVICES DETAIL**  
New Contractual and Professional Services

Description/Purpose	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change \$ Inc/(Dec)
<b>1212 Develop MTS Performance Measures</b>			
Performance Monitoring Data Collection - Freeway Congestion	\$0	\$0	0
TOTAL	\$0	\$0	\$0
<b>1221 Implement Clipper</b>			
Promotion/Outreach/Fare Incentives	\$1,735,000	\$1,735,000	0
Clipper Operations	\$10,276,395	\$10,276,395	0
Communications Network	\$256,488	\$256,488	0
TOTAL	\$12,267,883	\$12,267,883	\$0
<b>1222 Regional Rideshare Program</b>			
Ridesharing Program Operations	\$3,145,387	\$3,245,387	100,000
Rideshare: Employer Services (CMAs)	\$450,000	\$450,000	0
TOTAL	\$3,595,387	\$3,695,387	\$100,000
<b>1223 Operational Support for Regional Programs</b>			
ITS/511 Program Technical Advisor	\$175,000	\$175,000	0
Regional Operations program marketing, web & communication services	\$270,000	\$270,000	0
Project Management Tool	\$50,000	\$0	(50,000)
TOTAL	\$495,000	\$445,000	(\$50,000)
<b>1224 Regional Traffic Information services</b>			
511 Traffic Real Time Transit	\$6,480,000	\$6,480,000	\$0
<b>1225 Regional Transit Information</b>			
511 Transit	\$2,838,800	\$2,838,800	0
Ferry Building Real - Time Sign O&M	\$10,000	\$10,000	0
Data Collection and Telephone Operations	\$0	\$0	0
TOTAL	\$2,848,800	\$2,848,800	\$0
<b>1226 Regional Bicycle Information</b>			
Bike-to-Work Day Promotion	\$155,000	\$155,000	0
Bike Mapper	\$112,956	\$0	(112,956)
TOTAL	\$267,956	\$155,000	(\$112,956)
<b>1227 Regional transit coordination projects</b>			
Transit Coordination Connectivity	\$0	\$0	0
Way Finding Sign Design/Implementation Transit Info Display Case O&M	\$0	\$0	0
TOTAL	\$0	\$0	\$0
<b>1229 Emergency response &amp; security programs</b>			
Ongoing Emergency Exercise Support	\$0	\$211,906	211,906
Special Needs Emergency Service inventory	\$50,000	\$50,000	0
GIS Incident Management Application (Phase II)	\$200,000	\$200,000	0
Satellite Telephone-Annual Operations	\$34,000	\$34,000	0
WETA Satellite Equipment	\$14,100	\$14,100	0
TOTAL	\$298,100	\$510,006	\$211,906
<b>1233 Pavement management system</b>			
Software Development and Maintenance	\$505,000	\$605,000	100,000
Software Training Support	\$180,000	\$205,000	25,000
P-TAP Projects	\$1,694,341	\$1,694,341	0
Statewide Needs Assessment	\$50,000	\$50,000	0
TOTAL	\$2,429,341	\$2,554,341	\$125,000
<b>1234 Arterial operations coordination</b>			
Program for Arterial System Synchronization (Pass)	\$1,950,000	\$1,950,000	0
Unencumbered Balance FY'09 CMAQ	\$0	\$0	0
TOTAL	\$1,950,000	\$1,950,000	\$0
<b>1235 Freeway Performance Initiative</b>			
Corridor Analysis (Detection Fitness)	\$0	\$0	0
Express Lane Network/p3 Consultant Services	\$2,800,000	\$2,800,000	0
Performance Monitoring Data Collection - Freeway Congestion	\$250,000	\$250,000	0
TOTAL	\$3,050,000	\$3,050,000	\$0

**CONTRACTUAL SERVICES DETAIL**  
**New Contractual and Professional Services**

Work Element Description/Purpose	ORIGINAL BUDGET FY 2010-11	AMENDED BUDGET FY 2010-11	Change \$ Inc/(Dec)
<b>1252 BATA Electronic Toll Collection</b>			
PBSJ - Video Tolling	\$0	\$0	\$0
<b>1311 Implement Lifeline Program</b>			
Various Projects - Multiple Cycles	\$4,244,742	\$4,244,742	0
Lifeline Program Evaluation	\$0	\$162,815	162,815
CBTP Contracts	\$0	\$0	0
Unencumbered Balance FY'09 FHWA	\$0	\$0	0
TOTAL	\$4,244,742	\$4,407,557	\$162,815
<b>1412 Climate Initiative</b>			
Zero Emission Bus Pilot	\$0	\$0	0
Climate Protection Campaign: Outreach and Marketing	\$4,000,000	\$5,093,000	1,093,000
Climate Protection Campaign: School and Youth Grants	\$3,000,000	\$3,000,000	0
Climate Initiative : Climate Action Program Evaluation	\$3,580,250	\$3,580,250	0
Climate Change Coordinator (JPC)	\$125,000	\$125,000	0
Climate Change assessments of transportation infrastructure	\$0	\$300,000	300,000
TOTAL	\$10,705,250	\$12,098,250	\$1,393,000
<b>1512 Federal TIP Development</b>			
City Car Share HPP	\$640,000	\$640,000	0
Transit Capital Inventory	\$350,000	\$350,000	0
New Freedom projects	\$6,462,888	\$6,462,888	0
TOTAL	\$7,452,888	\$7,452,888	\$0
<b>1514 Regional assistance programs</b>			
Performance Audits - TDA audit & RM2 Oversight	\$115,000	\$115,000	0
Performance Audits - TSP Task Order	\$200,000	\$200,000	0
Unencumbered Balance FY'09 FTA 5303	\$0	\$0	0
TOTAL	\$315,000	\$315,000	\$0
<b>1515 State Programming, monitoring &amp; STIP development</b>			
Asset Management Research	\$0	\$0	0
Fund Monitoring	\$226,800	\$113,300	(113,500)
Equipment, Software, Training	\$0	\$0	0
TOTAL	\$226,800	\$113,300	(\$113,500)
<b>1517 Transit Sustainability Project</b>			
Transit Sustainability	\$2,010,000	\$3,930,855	1,920,855
	\$2,010,000	\$3,930,855	\$1,920,855
<b>1611 Transportation for Livable Communities</b>			
Affordable TOD Fund	\$25,000,000	\$10,000,000	(15,000,000)
Station Area Planning Grants	\$3,000,000	\$3,000,000	0
Station Area Planning Program Mgmt/TOD Policy Implementation	\$0	\$100,000	100,000
Technical assistance program	\$800,000	\$800,000	0
Technical assistance program - ABAG	\$25,000	\$25,000	0
Station Area Planning - ABAG	\$175,000	\$175,000	0
TOTAL	\$29,000,000	\$14,100,000	(\$14,900,000)
<b>1612 FOCUS/Joint Policy Committee</b>			
Unencumbered Balance FY'09 Blueprint	\$0	\$0	0
MTC ABAG Planning Coordinator	\$70,000	\$70,000	0
TOTAL	\$70,000	\$70,000	\$0
<b>106 Legal Services</b>			
	\$500,000	\$500,000	\$0
<b>Total consultant contracts:</b>	<b>\$93,196,899</b>	<b>\$83,508,756</b>	<b>(\$10,405,895)</b>

**CONTRACTUAL SERVICES DETAIL**  
**Prior Year Contractual and Professional Services**

Work Element  
Description/Purpose

**AMENDED BUDGET**  
**FY 2010-11**

<b>1112</b>	<b>Communications support for Commission</b>	
	Nematode Holdings	20,000
	California Engineering	10,750
	<b>TOTAL</b>	<b>30,750</b>
<b>1121</b>	<b>Regional Transportation Plan</b>	
	Rio Vista	\$25,000
	SFMTA	\$50,000
	Marin County Transit	100,000
	West Contra Costa	250,000
	<b>TOTAL</b>	<b>425,000</b>
<b>1122</b>	<b>Analyze Regional Data using GIS and Travel Models</b>	
	PB Consult	243,569
	SF Transp. Authority	15,802
	ABAG	247,080
	<b>TOTAL</b>	<b>506,451</b>
<b>1123</b>	<b>Complete corridor studies</b>	
	BART	220,000
	Samtrans	109,722
	<b>TOTAL</b>	<b>329,722</b>
<b>1124</b>	<b>Integrate MTS &amp; nat'l/intern'l transp. systems</b>	
	SF Airport Commission	44,000
	SH&E	478,558
	Alameda County	300,000
	<b>TOTAL</b>	<b>820,558</b>
<b>1125</b>	<b>Non-motorized transportation</b>	
	BART	250,000
	Transform	40,211
	<b>TOTAL</b>	<b>290,211</b>
<b>1152</b>	<b>Agency financial management</b>	
	Sungard Bi-Tech	172,609
	PWC	175,636
	<b>TOTAL</b>	<b>348,245</b>
<b>1161</b>	<b>Information Technology Services</b>	
	TDMA	18,013
	BAAQMD	25,000
		<b>43,013</b>
<b>1212</b>	<b>Develop MTS Performance Measures</b>	
	Kimley Horn	17,738
	<b>TOTAL</b>	<b>17,738</b>
<b>1221</b>	<b>Implement Clipper</b>	
	Booz Allen	40,539
	Hansen Bridgett	725
	<b>TOTAL</b>	<b>41,264</b>



**CONTRACTUAL SERVICES DETAIL**  
**Prior Contractual and Professional Services**

Work Element  
Description/Purpose

**AMENDED BUDGET**  
**FY 2010-11**

<b>1222</b>	<b>Regional Rideshare Program</b>	
	Parsons Brinkerhoff	331,275
	Solano Transp. Authority	74,990
	Contra Costa Transp. Authority	70,000
	<b>TOTAL</b>	<b>476,265</b>
<b>1223</b>	<b>Regional Programs</b>	
	Kimley Horn	675,883
	Swirl, Inc.	423,442
	<b>TOTAL</b>	<b>1,099,325</b>
<b>1224</b>	<b>Regional Traveler Information</b>	
	Televent Farradyne	1,226,898
	SAIC	997,552
	<b>TOTAL</b>	<b>2,224,451</b>
<b>1225</b>	<b>Regional transit information</b>	
	bd Systems	2,433,603
	Swirl, Inc.	12,998
	<b>TOTAL</b>	<b>2,446,601</b>
<b>1227</b>	<b>Regional transit coordination projects</b>	
	Wilbur Smith	5,000
	<b>TOTAL</b>	<b>5,000</b>
<b>1229</b>	<b>Regional transportation emergency response</b>	
	EGG	25,282
	URS Corp.	79,467
	<b>TOTAL</b>	<b>104,749</b>
<b>1233</b>	<b>Pavement management system</b>	
	Nichols	529,891
	DevMecca.com	226,989
	Associated Engineering	88,731
	Pavement Engineering	156,506
	Capitol Asset & Pavement	269,850
	AMS Consulting	181,485
	Adhara Systems	164,617
	Harris & Associates	239,773
	<b>TOTAL</b>	<b>1,857,842</b>

Work Element  
Description/Purpose

AMENDED BUDGET  
FY 2010-11

<b>1234</b>	<b>Arterial operations coordination</b>	
	Kimley-Horn	89,971
	TOTAL	89,971
<b>1236</b>	<b>Freeway Performance Initiative</b>	
	Alameda County CMA	785,861
	VTA	1,018,487
	Cambridge Systematic	253,445
	Solano Transp Auth	12,779
	Dowling Associates	17,856
	Kimley Horn	4,876
	Telvent Farradyne	301,588
	LightRiver	24,990
	TOTAL	2,419,882
<b>1252</b>	<b>BATA Electronic Toll Collection (ETC)</b>	
	PBS&J	135,557
	ACS State & Local Solutions	932,158
	TOTAL	1,067,713
<b>1311</b>	<b>Implement Lifeline Program</b>	
	Cycles of Change	204,085
	City of Care share	102,771
	Contra Costa County	30,934
	ECCTA	276,000
	Santa Rosa	130,872
	City of Oakland	13,867
	NCTPA	287,377
	CCCTA	120,395
	Neighborhood House	10,515
	Shelter Network	18,500
	AC Transit	120,436
	Sta Clara Family/Child Services	183,021
	South San Francisco	4,647
	Redwood City	42,556
	Bayview Hunters Point	416,981
	Outreach& Escort	800
	San Mateo Medical Center	18,601
	San Mateo Human Services Agency	17,443
	San Mateo County Human Services	23,548
	Contra Costa Employment/Human	79,022
	Solano Transp. Auth.	120,000
	City of San Jose	54,622
	Center for Neighborhood Tech	18,384
	San Francisco CTA	36,000
	Marin County	325,060
	Transit Resource Center	77,068
	San Mateo Assn.of Gov.	101,000
	TOTAL	2,814,487

**PRIOR YEAR ENCUMBRANCES**  
Prior Year Contractual Obligations

Work Element  
Description/Purpose

**AMENDED BUDGET**  
**FY 2010-11**

<b>1412</b>	<b>Clean Air in Motion</b>		
	AC Transit		1,917,241
	TOTAL		1,917,241
<b>1511</b>	<b>Conduct Financial analysis and planning</b>		
	Booz Allen		350,000
			350,000
<b>1512</b>	<b>Federal Programming, Monitoring and TIP Development</b>		
	BART		669,405
	Outreach		399,440
	Benicia		15,000
	AC Transit		1,404,000
	LATA		10,000
	County Connection		62,500
	Samtrans		204,386
	Lafayette		2,527
	SFMTA		954,541
	Santa Rosa		266,330
	Santa Clara VTA		138,758
	CCCTA		115,000
	City CareShare		250,108
	Marin County Transit		7,037
	Marin Transit		171,730
	Lighthouse for the Blind		166,794
	Rehab Services of N. Calif.		60,204
	TOTAL		4,897,759
<b>1514</b>	<b>Administer Assistance Programs</b>		
	Mundie & Associates		83,302
	TOTAL		83,302
<b>1515</b>	<b>State Programming, monitoring and STIP development</b>		
	DevMecca		20,000
			20,000
<b>1517</b>	<b>Transit Sustainability</b>		
	PB America		12,388
	MIG, Inc		46,790
	Nancy Whelan		140,707
	Arup North America		100,000
			299,885
<b>1611</b>	<b>Transportation/land use Connection</b>		
	San Francisco CTA		297,609
	San Francisco Muni		722,711
	City of Concord		450,000
	City of San Jose		510,000
	City of Oakland		1,120,000
	City of Newark		544,000
	City of Pittsburg		262,500
	City of Cloverdale		28,000
	Union City		125,000
	City of Lafayette		30,000
	City of San Mateo		291,876
	San Mateo County		373,000
	City of San Leandro		250,000
	Dyett & Bhatia		75,000
	Design, Community & Env.		100,000
	East Palo Alto		309,961
	Eisen Letunic		75,000
	City of San Pablo		404,166
	City of Dublin		102,500
	City of Antioch		120,000
	City of Berkeley		185,600
	Town of Windsor		100,000
	ABAG		166,100
	City of San Rafael		528,000
	AECOM		50,000
	TOTAL		7,221,023
<b>106</b>	<b>Legal Services</b>		
	Hanson, Bridgett		175,935
	Thompson Coburn		1,828
	Remy Thomas		54,520
	Strazulo Fitzgerald		41,327
	TOTAL		\$273,610
<b>101</b>	<b>Contract Encumbrances</b>	\$717,752	\$0
	<b>Total prior year contractual obligations</b>	<b>\$717,752</b>	<b>\$32,522,058</b>
			(\$717,752)
			(\$717,752)